

IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:12:17	GMT	489	20.665	GBP	XLON	606240664577337381
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:13:07	GMT	498	20.65	GBP	XLON	606240664577341385
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:14:57	GMT	175	20.675	GBP	XLON	606240664577349445
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:14:57	GMT	227	20.675	GBP	XLON	606240664577349446
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:14:57	GMT	289	20.675	GBP	XLON	606240664577349447
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:14:57	GMT	46	20.675	GBP	XLON	606240664577349453
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:15:49	GMT	493	20.68	GBP	XLON	606240664577353625
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:16:46	GMT	233	20.675	GBP	XLON	606240664577358214
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:16:46	GMT	99	20.675	GBP	XLON	606240664577358215
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:17:10	GMT	329	20.67	GBP	XLON	592166914126105356
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:18:19	GMT	354	20.66	GBP	XLON	606240664577365972
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:18:48	GMT	423	20.655	GBP	XLON	606240664577368163
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:19:13	GMT	339	20.635	GBP	XLON	606240664577370547
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:20:11	GMT	374	20.615	GBP	XLON	606240664577376921
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:20:11	GMT	122	20.615	GBP	XLON	606240664577376922
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:20:55	GMT	391	20.625	GBP	XLON	592166914126133533
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:22:09	GMT	504	20.615	GBP	XLON	606240664577386748
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:22:27	GMT	378	20.595	GBP	XLON	606240664577387643
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:23:24	GMT	375	20.595	GBP	XLON	606240664577390842
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:23:24	GMT	145	20.595	GBP	XLON	606240664577390843
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:24:05	GMT	359	20.58	GBP	XLON	592166914126152144
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:24:37	GMT	360	20.57	GBP	XLON	606240664577395239
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:25:19	GMT	434	20.585	GBP	XLON	606240664577399005
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:25:19	GMT	13	20.585	GBP	XLON	606240664577399006
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:26:20	GMT	507	20.595	GBP	XLON	592166914126166675
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:26:53	GMT	255	20.605	GBP	XLON	592166914126169783
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:26:53	GMT	129	20.605	GBP	XLON	592166914126169784
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:27:54	GMT	126	20.615	GBP	XLON	606240664577409605
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:27:54	GMT	434	20.615	GBP	XLON	606240664577409606
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:27:54	GMT	93	20.615	GBP	XLON	606240664577409607
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:28:21	GMT	276	20.61	GBP	XLON	606240664577411496
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:28:21	GMT	186	20.61	GBP	XLON	606240664577411497
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:29:10	GMT	380	20.595	GBP	XLON	606240664577415360
IMPERIAL BRANDS PLC	GB0004544929	BARCLAYS BANK PLC	BARCGBN1	27.08.19	16:29:28	GMT	163	20.575	GBP	XLON	592166914126186425